

**Balance at December 31, 2014**

1,148,666.03

A Indiana Code 4-35-7-12 amendment Adjustment to allocate additional 5% to Breed Development - June \$43,888.75  
B Indiana Code 4-35-7-12 amendment Adjustment to allocate additional 5% to Breed Development - July \$46,275.67  
Purse Transfer in August was \$631,904.53 Should have been \$585,628.86. Correction to be made in September \$46,275.67.

(585,628.86)

43,888.75	43,888.75
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## 606,925.92

UNAUDITED